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MEMORANDUM FOR: Deputy Director (Administration)

SUBJECT : Monthly Financial Statement **CONFIDENTIAL**

1. There is attached for your information and files a financial report as of 28 November 1954 in summary form showing the amount of the approved budget for the fiscal year 1955, the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities through the month of November; and the amount remaining unobligated as of 28 November 1954.

[REDACTED]

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3. As of this date [REDACTED] has been transferred to the Agency for operations during the first and second quarters of the fiscal year, and [REDACTED] has been transferred from the 1953 and 1954 appropriations. In addition, there is an appropriation reimbursement of \$26.8 thousand.

4. The month of November obligations amount to [REDACTED] an increase of [REDACTED] over the [REDACTED] for the month of October. Considering that the month of July obligations included a non-recurring item of [REDACTED] the normal rate of obligation for the first five months of fiscal year 1955 is [REDACTED]. If this rate is maintained throughout fiscal year 1955, the resulting obligations will total approximately [REDACTED].

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**CONFIDENTIAL**

[REDACTED]  
Acting Comptroller

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| No Change in Class.                   | <input type="checkbox"/> |
| <input type="checkbox"/> Declassified |                          |
| Class. Changed To:                    | TS S (C)                 |
| Auth:                                 | HR 78-2                  |
| Date:                                 | 27 OCT 1954              |
| By:                                   | [REDACTED]               |

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